

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
November 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,958,996.95	\$11,308,512.71	\$13,267,509.66
05	Special Assessment	\$234.27	\$5,493,109.17	\$5,493,343.44
07	Transient Lodging Tax	\$192.95	\$371,000.00	\$371,192.95
10	Telecommunications	\$816.70	(\$1,970.00)	(\$1,153.30)
15	Emergency Communications	\$119.90	\$88,094.81	\$88,214.71
20	Street (State Tax)	\$258.03	\$2,305,450.85	\$2,305,708.88
25	Airport Maintenance	\$69.35	(\$708,250.97)	(\$708,181.62)
45	Transportation	\$589.11	\$3,206,494.92	\$3,207,084.03
50	Park Development	\$11.39	\$1,934,441.49	\$1,934,452.88
58	Urban Renewal	\$717.99	\$205,019.86	\$205,737.85
59	Urban Renewal Debt Service	\$557.24	\$612,939.95	\$613,497.19
60	Debt Service	\$871.34	\$2,598,530.80	\$2,599,402.14
70	Building	\$210.97	\$1,834,240.37	\$1,834,451.34
75	Wastewater Services	\$490.30	\$2,572,557.73	\$2,573,048.03
77	Wastewater Capital	\$270.13	\$38,696,103.65	\$38,696,373.78
80	Information Systems & Services	\$719.40	\$195,742.38	\$196,461.78
85	Insurance Reserve	\$711.80	\$533,290.54	\$534,002.34
CITY TOTALS		1,965,837.82	71,245,308.26	73,211,146.08

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,965,837.82
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 22,536,517.53
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.49%	\$ 47,664,947.00
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.49%	\$ 210,588.70
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 833,255.03
				<u>\$ 73,211,146.08</u>
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